

STARS REPORT SPECIFICATIONS

REPORT NUMBER/TITLE:	<u>DAFR2410 INTERAGENCY PAYABLES BY AGENCY</u>																												
DATA SOURCE:	DOCUMENT FILE (DF) (GL > 1300 and GL < 1600)																												
ONLINE SYS ID:	SFINCL																												
REPORT TYPE:	ACCOUNTS RECEIVABLE / PAYABLE REPORTS																												
DESCRIPTION/PURPOSE: Lists the amounts on the Document File that the requesting agency owes to other agencies. Will show the payable the month the balance goes to zero and is not printed in the following months. This program allows for Special Select 1 to select by specific fund and Special Select 2 to select by specific general ledger account number. Order by 000 or agency.																													
REPORT DESIGN:	FLEXIBLE																												
PAGE BREAKS BY: NONE																													
SUBTOTALS:	YES – by agency																												
REPORT COLUMNS: Agency Name Agy Nbr Doc Date Rev Sobj/Dt Pay Invoice Number/Sfx Subsidiary Original Balance Adjustments Payments Outstanding Balance																													
REPORT REQUEST LEVELS: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;"></th> <th style="width: 30%; text-align: center;"><u>REQUIRED:</u></th> <th style="width: 35%; text-align: center;"><u>VALID OPTIONS:</u></th> </tr> </thead> <tbody> <tr> <td>PERIOD:</td> <td style="text-align: center;">YES</td> <td>CM, PM, CP, PP, PY</td> </tr> <tr> <td>GENERATE DATE:</td> <td style="text-align: center;">YES</td> <td>DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR</td> </tr> <tr> <td>ORGANIZATION (OR):</td> <td style="text-align: center;">NO</td> <td></td> </tr> <tr> <td>PROGRAM (PG):</td> <td style="text-align: center;">NO</td> <td></td> </tr> <tr> <td>OBJECT (OB):</td> <td style="text-align: center;">NO</td> <td></td> </tr> <tr> <td>FUND (FD):</td> <td style="text-align: center;">NO</td> <td>(No input allowed)</td> </tr> <tr> <td>SPECIAL SELECT 1 (SS1):</td> <td style="text-align: center;">YES</td> <td>Specific fund or 'ALL'</td> </tr> <tr> <td>SPECIAL SELECT 2 (SS2):</td> <td style="text-align: center;">YES</td> <td>Specific general ledger account number or 'ALL'</td> </tr> </tbody> </table>				<u>REQUIRED:</u>	<u>VALID OPTIONS:</u>	PERIOD:	YES	CM, PM, CP, PP, PY	GENERATE DATE:	YES	DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR	ORGANIZATION (OR):	NO		PROGRAM (PG):	NO		OBJECT (OB):	NO		FUND (FD):	NO	(No input allowed)	SPECIAL SELECT 1 (SS1):	YES	Specific fund or 'ALL'	SPECIAL SELECT 2 (SS2):	YES	Specific general ledger account number or 'ALL'
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SCO only: DAFR2410 INTERAGENCY PAYABLES BY AGENCY
 DAF.S90.SEQ.FD241 (DAFMD241)